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	Jul-10	total
total income	\$ 40,298.00 \$	40,298.00
total expenses	\$ (38,258.00) \$	(38,258.00)
net cash	\$ 2,040.00 \$	2,040.00
avreage cash before debt, taxes, plan	\$ 2,040.00	

Exhibit "C" to Disclosure Statement

Summary of Operating Reports